

# CHAPTER 11 POST-CONFIRMATION REPORT

Case No 17-60271-11  
Debtor Roman Catholic Bishop of Great Falls, Montana

For Month Ended September 2018

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash balance, beginning of month	\$ 3,355,366
2. Cash receipts during month from all sources	816,433
3. Cash disbursements during month, including plan payments	( 2,500,661 )
4. Cash balance, end of month (or as of report date for final report)	\$ 1,671,138

## BREAKDOWN OF AMOUNTS DISBURSED:

	Paid During Month	Total Paid to Date	Total Pymts. Projected Under Plan
<b>Disbursements for Operations</b>	\$ 2,500,661		
<b>Disbursements under Confirmed Plan</b>			
1. <b>ADMINISTRATIVE EXPENSES</b>			
Plan Trustee Fees/Expenses	\$ 0	\$ 0	\$ 25,000
Other Professional Fees/Expenses	0	0	0
Other Administrative Expenses	0	0	1,000,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,025,000</b>
2. <b>SECURED CREDITORS</b>	\$ 0	0	0
3. <b>PRIORITY CREDITORS</b>	\$ 0	0	0
4. <b>UNSECURED CREDITORS</b>	\$ 12,000,000	12,000,000	12,106,021
5. <b>EQUITY SECURITY HOLDERS</b>	\$ 0	0	0
6. <b>Other:</b> <u>Unknown Claimants</u>	\$ 250,000	250,000	500,000
<b>TOTAL PLAN PAYMENTS (lines 1 - 6)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,631,021</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0</b>		

## PLAN STATUS:

- Have all payments been made as set forth in the confirmed plan? (If no, attach explanation.)
- Are all post-confirmation obligations current? (If no, attach explanation.)
- Projected date of application for final decree: October 15, 2018

Yes No

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Roman Catholic Bishop of Great Falls, Montana  
Reorganized Debtor

Date: 10/25/18

Signature: *Shantal Murphy*  
Title: Business Mgr.